

General Fund
General Government
For the period ended June 30, 2004
(amounts expressed in thousands)

	FY2003 CAFR	FY2004						F&A Projection
		Adopted Budget	Current Budget	Current Month	YTD	YTD as % of Current Budget	Controller's Projection	
Non-Dept. Exp. and Other Uses								
General Government								
Insurance-Civilian (Active)	0	0	0	(101)	(101)	0.0%	(101)	(101)
Insurance-Civilian (Retirees)	9,592	12,895	12,095	747	11,965	98.9%	11,965	11,965
Insurance-Classified (Retirees)	11,827	14,961	14,861	886	14,705	99.0%	14,705	14,705
Long Term Disability	10	0	0	0	0	0.0%	0	0
Total Personnel Services	21,429	27,856	26,956	1,532	26,569	98.6%	26,569	26,569
Insurance Fees	1,455	1,630	1,630	8	1,188	72.9%	1,191	1,191
Accounting and Auditing Svcs	693	650	650	21	578	88.9%	865	865
Advertising Svcs	219	200	200	24	167	83.5%	167	167
Legal Services	1,102	1,155	1,155	900	1,759	152.3%	2,139	2,139
Management Consulting Svcs.	1,340	311	311	218	895	287.8%	1,096	1,096
Misc Support Svcs	226	280	280	136	262	93.6%	262	262
Real Estate Lease	5,183	9,228	9,228	1,428	9,069	98.3%	9,069	9,069
Parking Space Rental	0	0	0	0	73	0.0%	0	0
METRO Commuter Passes	646	645	645	2	541	83.9%	541	541
Other Interfund Services	0	0	0	0	0	0.0%	0	0
Limited Purpose Annexation Pmts.	3,541	7,750	7,750	0	5,722	73.8%	9,150	9,150
Print Shop Services	0	0	0	0	0	0.0%	0	0
Printing and Reproduction Svcs.	13	0	0	1	8	0.0%	8	8
Tax Appraisal Fees	4,983	5,411	5,411	0	5,082	93.9%	5,082	5,082
Tax Refunds	0	0	0	0	0	0.0%	0	0
Billing and Collection Svcs	750	750	750	0	750	100.0%	750	750
Elections	34	2,000	2,000	282	3,420	171.0%	3,420	3,420
Claims and Judgments	4,634	6,000	5,850	528	4,212	72.0%	4,550	4,550
Contingency/Reserve	0	0	3,196	0	0	0.0%	0	0
Zoo Contract	500	7,372	7,372	615	7,372	100.0%	7,372	7,372
Misc Other Services and Charges	414	2,268	2,268	344	1,708	75.3%	1,930	1,930
Membership and Professional Fees	718	774	774	100	649	83.9%	780	780
Mgmt Initiative Savings	0	(1,500)	(1,500)	0	0	0.0%	0	0
Total Other Services and Charges	26,452	44,924	47,970	4,607	43,455	90.6%	48,372	48,372
Other Financing Uses								
Debt Service-Interest	3,216	2,404	1,997	1,513	1,793	89.8%	1,793	1,793
Transfers to General Fund	100	100	100	0	0	0.0%	0	0
Transfers to Conv & Entertain	0	0	0	0	0	0.0%	180	180
Transfers to Special Revenues	13,859	10,663	10,663	2,203	10,198	95.6%	10,198	10,198
Total Other Financing Uses	17,175	13,167	12,760	3,716	11,991	94.0%	12,171	12,171
Total General Government	65,056	85,947	87,686	9,855	82,015	93.5%	87,112	87,112
Debt Service Transfers								
Transfers to PIB Debt Svc	160,850	147,850	147,850	0	147,850	100.0%	147,850	147,850
Transfers to CO Debt Svc	17,150	17,150	17,150	0	17,150	100.0%	17,150	17,150
Total Debt Service Transfers	178,000	165,000	165,000	0	165,000	100.0%	165,000	165,000
Total Non-Dept. Exp and Other Uses	\$ 243,056	\$ 250,947	\$ 252,686	\$ 9,855	\$ 247,015	97.8%	\$ 252,112	\$ 252,112